Original/Duplicate/Triplicate ~~SEE~~/BTP/SD/21/23-24

CONTRACT CERTIFICATE

(For Other Works)

No: ~~First and Final~~ Bill Date.....20

Division: **Byataranapura** Sub-Division: **Byataranapura Sub Division** Indent No. BA/88/4/10/23

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 008-23-000012**

Schedule Docket No. Head of Account: P3726 Est.Cost- **86.00 Lakhs** Indent no 54316

Name of Work: **"Improvements to roads and drains at Rachenahalli, Srirampura and Nagawara colony in ward No.08 jakkur."**

Name of Contractor and Full Address: **Sri. M N Ramaiah No:35/28, 6th Main, Dattatrayanagar, BSK 3rd, Stage, Hosakerehally, Bangalore-560085**

Reference to Agreement No: **BBMP/EE/BTP/ WO/191/2022-23** Date: **27/03/2023**

Certified that the measurements were taken by me on 28/06/23 and recorded of Pages 354862 - 354865 of measurement Book No. 3549/12-18 and that the work is satisfactorily executed.

M N Ramaiah,
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 28.06.2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within unadjustments items.
9) Value of Government materials supplied.

Total amount adjusted

1st & final → TTB	8990420	00
It	76190	00
CGST	76190	00
SGST	76190	00
CESS	76190	00
FSD	228570	00
CBF	7619	00
LR	67851	00
Fine	200	00
NET	6490420	00
Ded	(6090000)	00
Net Payable	(8381420)	00
	18,91,000	00

Deduction 70,99,420/-

As per Commissioner order Category: CAO/PR/E-102252/2024-25 dt: 25.11.24 M N Ramaiah

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Contractor's Signature

P3726

Witness
1.
2. M N Ramaiah

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

(For use in the Office)

Stamp

Zonal public Works - POW ವಲಯದವರು

ಬಿಲ್ಲು ಮೊತ್ತವಾಗಿ ರೂ. 8990420/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿ

ಇದರಲ್ಲಿ ರೂ. 6090000/- 70,99,420/- ಗಳನ್ನು ಕೊಂಡಾಡಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 8381420/- ಗಳನ್ನು

18,91,000/-

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

14/7/23 ವಿಷಯ ನಿರ್ವಾಹಕರು

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

14/7/23

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer

Initials of Officer making payment

ABSTRACT

Sl. No.	Description of work	Unit	As Per Schedule-B			Previous Measurement			Present Measurement			Upto Date	
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Amount
1	Earth work excavation by manual means for drains,canals, waste weir, draft, approach channels, key trenches, foundation of bridges and such simillar works in all kinds of soils , as per drawing and technical specifications, including setting out, shoring, strutting, barricading, caution lights, removal of stumps and other deleterious matter, excavated surface leveled and sides neatly dressed disposing off the excavated stuff or sorting & stacking the selected stuff for reuse in a radius of 50 m and lift upto 1.5 m including cost of labour, tools & other appurtenaces required to complete the work. and as per the direction of Engineer in charge of the work.	Cum	941.65	214.00	201513.10	0	0	0	940.10	214.00	201181.40	940.10	201181.40
2	Providing and laying in position plain cement concrete Mix 1:3:6 (M10) for levelling course for all works in foundation. Using 40 mm nominal size graded crushed coarse aggregates and fine aggregates as per relevant IS Codes machine mixed, laid in layers not exceeding 150 mm thickness, well compacted using plate vibrators, including all lead & lifts, cost of all materials of quality, labour, Usage charges of machineries, curing, and all the other appurtenances required to complete the work as per technical specifications. and as per the direction of Engineer in charge of the work.	Cum	156.52	6392.00	1000475.84	0	0	0	156.22	6392.00	998558.24	156.22	998558.24

Sl. No.	Description of work	Unit	As Per Schedule-B			Previous Measurement			Present Measurement			Upto Dat	
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Amount
3	Providing and laying in position Reinforced cement concrete for all Sub structures of building, Irrigation works, Sub structure works of bridges, Drain works & other parallel works from 0.50m to 3.50 m height. The granite/trap/basalt crushed graded coarse aggregates and fine aggregates as per relevant IS Codes machine mixed with super plasticisers, laid in layers, well compacted using needle vibrators, providing weep holes wherever necesary, including all lead & lifts, cost of all materials of quality, confirming to the requirements of relevant IS codes, labour, Usage charges of machinery, curing and all other appurtenances required to complete the work as per technical specifications. M20 (The cost of steel reinforcement & formwork to be paid separately) and as per the direction of Engineer in charge of the work.	Cum	302.96	7211.00	2184644.56	0	0	0	302.90	7211.00	2184211.90	302.90	2184211.90
4	Supplying, Fitting and Placing TMT Fe550 bar Reinforcement in sub-structure complete as per Drawing and Technical Specifications. and as per the direction of Engineer in charge of the work.	tonne	18.73	106071.00	1986709.83	0	0	0	18.73	106071.00	1986709.83	18.73	1986709.83
5	Providing and Fixing pre cast covering Slab 100mm thick made out of CC , Jelly 20mm Down Size with steel reinforcement including form work, curing, including cost of all materials, labour, hire charges of machinery, loading, unloading, lead and lift, transportation etc, complete and as per the direction of Engineer in charge of the work.	Sqm	812.52	2168.00	1761543.36	0	0	0	812.20	2168.00	1760849.60	812.20	1760849.60
6	Providing and Fixing pre cast covering Slab 230mm thick made out of CC , Jelly 20mm Down Size with steel reinforcement including form work, curing, including cost of all materials, labour, hire charges of machinery, loading, unloading, lead and lift, transportation etc, complete and as per the direction of Engineer in charge of the work.	Sqm	43.20	5270.00	227664.00	0	0	0	43.20	5270.00	227664.00	43.20	227664.00
7	Loading and Unloading of Stone Boulder/Stone aggregates/ Sand/Kankar/Moorum. (Tipper 5.5 m3) and as per the direction of Engineer in charge of the work.	Cum	941.65	136.00	128064.40	0	0	0	940.10	136.00	127853.60	940.10	127853.60

Sl. No.	Description of work	Unit	As Per Schedule-B			Previous Measurement			Present Measurement			Upto Date	
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Amount
8	Cost of Haulage Excluding Loading and Unloading Taking output 10 t load and lead 10 km = 100 t.km and as per the direction of Engineer in charge of the work.	t.Km	1205.31	110.00	132584.10	0	0	0	1203.33	110.00	132366.30	1203.33	132366.30
	Sub Total				7623199.19	-	-	-			7619394.87	7619394.87	7619394.87
	GST @18%				1372175.85	-	-	-			1371491.08	1371491.08	1371491.08
	TOTAL AMOUNT				8995375.04	-	-	-			8990885.95	8990885.95	8990885.95

Certificate:-

1. The Work executed by the contractor is found satisfactory
2. The contractor has removed the debris from the work spot
3. Thereare no departmental issues for this work

M N. Ramesh.

Contractor

Assistant Engineer

Assistant Executive Engineer